

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

District of New Jersey

In re Dianna Guadagnino,
Debtor

Case No. 17-12951

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: February, 2018

Date filed: 03/15/2018

Line of Business: Rental Income

NAISC Code: 531110

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:



Original Signature of Responsible Party

Dianna Guadagnino

Printed Name of Responsible Party

Questionnaire: *(All questions to be answered on behalf of the debtor.)*

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

B 25C (Official Form 25C) (12/08)

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|---|--------------------------|-------------------------------------|
| 14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ ☒

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL INCOME \$ 20,541.37

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month \$ 3,199.20

Cash on Hand at End of Month \$ 8,739.53

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU **TOTAL** \$ 8,739.53

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL EXPENSES \$ 15,001.04

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH *(TOTAL FROM EXHIBIT B)* \$ 20,541.37

EXPENSES FOR THE MONTH *(TOTAL FROM EXHIBIT C)* \$ 15,001.04

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH \$ 5,540.33

B 25C (Official Form 25C) (12/08)

UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL PAYABLES \$ 0.00

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL RECEIVABLES \$ 1,275.00

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?	0
NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?	0

PROFESSIONAL FEES

BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$ 3,000.00
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TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?	\$ 19,500.00
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NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$ 0.00
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TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?	\$ 0.00
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B 25C (Official Form 25C) (12/08)

PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ 16,000.00	\$ 20,541.37	\$ 4,541.37
EXPENSES	\$ 14,750.00	\$ 15,001.04	\$ -251.04
CASH PROFIT	\$ 1,250.00	\$ 5,540.33	\$ 4,290.33

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:	\$ 16,000.00
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:	\$ 14,500.00
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:	\$ 1,500.00

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

Guadagnolo, Dianne

Unit Number	ADDRESS	TENANT NAME	NOTE	NOTE2	ACTUAL RATE	PAYMENT DATE	PAYMENT AMOUNT	Amount Owed	Previous Unpaid
1	184 Pine Street	JAYNE FREEMAN		Check Deposited	2,225.00	2/2/2018	2,225.00	0.00	0.00
1	252 Suydam Ave	STEPHEN - UNIT 1	deducted \$50 for heaters	Check	1,850.00	2/5/2018	1,600.00	0.00	0.00
2	252 Suydam Ave	DAVID - UNIT 2 - New Tenant move in 12/15		DEPOSIT	1,950.00	2/5/2018	1,950.00	0.00	0.00
1	104 Lafayette	DRUVA / HERTZ - New Tenant	\$500 credit for work in House	Deposit	2,800.00	2/8/2018	2,300.00	0.00	0.00
1	287 Communipaw Ave	Andreas Hertz		Deposit	1,700.00	2/7/2018	1,700.00	0.00	0.00
2	287 Communipaw Ave	Ramsey		Check Deposited	2,425.00	2/8/2018	2,791.67	TBD	0.00
2	287 Communipaw Ave	Andrew Coyle	Paid by Ramsey	Check Deposited	500.00	2/8/2018	0.00	0.00	0.00
2	287 Communipaw Ave	Jessie		2 Checks	600.00	2/26/2018	300.00	300.00	1,100.00
Garage 1	287 Communipaw Ave	Eli		Cash Deposited	250.00	2/6/2018	0.00	0.00	0.00
Garage 2	287 Communipaw Ave	Richard		Cash Deposited	200.00	2/6/2018	200.00	0.00	0.00
Garage 3	287 Communipaw Ave	Richard		Cash Deposited	200.00	2/6/2018	200.00	0.00	0.00
Garage 4	287 Communipaw Ave	Andreas Hertz		Deposit	200.00	2/7/2018	200.00	0.00	0.00
Garage 5	287 Communipaw Ave	Paz / Koby Benvenisti		Check	280.00	2/5/2018	500.00	10.00	0.00
Garage 6	287 Communipaw Ave	John Ross		NA	200.00	2/1/2018	TRADE	0.00	0.00
Garage 7	287 Communipaw Ave	John Ross		NA	200.00	2/1/2018	TRADE	0.00	0.00
Garage 8	287 Communipaw Ave	Eli		Cash Deposited	225.00	2/6/2018	0.00	0.00	0.00
Garage 9	287 Communipaw Ave	To Be Rented		NA	250.00	2/1/2018	PERSONAL	0.00	0.00
Garage 1	252 Suydam Ave	Paz / Koby Benvenisti		Check	250.00	2/5/2018	0.00	25.00	0.00
Garage 2	252 Suydam Ave	Michael		Check Deposited	200.00	2/12/2018	200.00	0.00	0.00
Garage 3	252 Suydam Ave	Eli		Cash Deposited	250.00	2/6/2018	700.00	0.00	0.00
Garage 4	252 Suydam Ave	James		Check	200.00	2/12/2018	200.00	0.00	0.00
Garage 5	252 Suydam Ave	Dan Roorda		Pre-Paid until April 1	200.00	1/10/2018	0.00	0.00	0.00

Dianna Guadagnino February 1 - 28, 2018

INCOME DETAIL

February 2018

DATE	TRANSACTION TYPE	NUM	NAME	AMOUNT	BALANCE	MEMO/DESCRIPTION
Ordinary Income/Expenses						
Income						
Sales						
02/02/2018	Deposit		Rent - Jayne	2,225.00	2,225.00	DEPOSIT
02/05/2018	Deposit		Rent - David	1,950.00	4,175.00	WIRE TRANSFER INCOMINGJANICE TERAN
02/05/2018	Deposit			500.00	4,675.00	DEPOSIT - Koby/Paz
02/05/2018	Deposit			1,600.00	6,275.00	DEPOSIT - Stephen 252 Unit 1
02/06/2018	Deposit			700.00	6,975.00	DEPOSIT Garage Eli
02/06/2018	Deposit			2,791.67	9,766.67	DEPOSIT 287 Comm Unit 1 Ramsey
02/06/2018	Deposit			400.00	10,166.67	DEPOSIT Garage Richard
02/07/2018	Deposit		Rent - Andreas	1,900.00	12,066.67	DEPOSIT
02/08/2018	Deposit		Rent - Druva	2,300.00	14,366.67	DEPOSIT
02/12/2018	Deposit			200.00	14,566.67	DEPOSIT Garage James
02/12/2018	Deposit			200.00	14,766.67	DEPOSIT Garage Michael
02/26/2018	Deposit		Rent - Jessie	300.00	15,066.67	DEPOSIT
Total for Sales				\$15,066.67		
Uncategorized Income						
02/15/2018	Deposit		Acumen	1,737.35	1,737.35	ACUMEN FISCAL AG EDI PYMNTS
02/28/2018	Deposit		Acumen	1,737.35	3,474.70	ACUMEN FISCAL AG EDI PYMNTS
Total for Uncategorized Income				\$3,474.70		
Uncategorized Income (24)						
02/07/2018	Deposit		Rent - Andreas	2,000.00	2,000.00	DEPOSIT - Paid to me to pay PSEG bill for Andreas
Total for Uncategorized Income (24)				\$2,000.00		
Total for Income				\$20,541.37		
Net Income				\$20,541.37		

Dianna Guadagnino February 1 - 28, 2018

TRANSACTION DETAIL BY ACCOUNT

February 2018

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/02/2018	Expense		M & T Bank	M T BANK MORT PYMT	CHAPTER 11 CHECKING (0334)	2,341.00	2,341.00
02/02/2018	Expense		Storage	VISA DDA PUR432300 WATFORD CITY SELF STORAG 701 651 6775 * ND	CHAPTER 11 CHECKING (0334)	150.00	2,491.00
02/05/2018	Expense		Take out restaurant	VISA DDA PUR432300 OUTLAWS BAR GRILL WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	12.31	2,503.31
02/05/2018	Expense		Storage	VISA DDA PUR444500 PUBLIC STORAGE 29226 800 567 0759 * NJ	CHAPTER 11 CHECKING (0334)	237.85	2,741.16
02/05/2018	Expense		Take out restaurant	VISA DDA PUR432300 OUTLAWS BAR GRILL WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	20.50	2,761.66
02/05/2018	Expense		Clothing	VISA DDA PUR475542 CITY OF RAPID CITY PARKS 605 3944175 * SD	CHAPTER 11 CHECKING (0334)	267.00	3,028.66
02/05/2018	Expense		Quickbooks	VISA DDA PUR469216 INTUIT QB ONLINE 800 286 6800 * CA	CHAPTER 11 CHECKING (0334)	35.00	3,063.66
02/06/2018	Expense		John Ross Management	CHECK #117	CHAPTER 11 CHECKING (0334)	1,000.00	4,063.66
02/07/2018	Expense		Etsy	420429 ETSY COM SEAMSBYTER 420429 ETSY COM SEAMSBYTERI 718 8557955 * NY	CHAPTER 11 CHECKING (0334)	127.45	4,191.11
02/08/2018	Expense		Amazon	469216 AMAZON MKTPLACE PMTS 469216 AMAZON MKTPLACE PMTS AMZN COM BILL * WA	CHAPTER 11 CHECKING (0334)	3.78	4,194.89
02/08/2018	Expense		Apple iCloud	469216 APL ITUNES COM BILL 469216 APL ITUNES COM BILL 866 712 7753 * CA	CHAPTER 11 CHECKING (0334)	2.99	4,197.88
02/08/2018	Expense		Misc	449215 PAYPAL GARYMAJDELL 449215 PAYPAL GARYMAJDELL 402 935 7733 * CA	CHAPTER 11 CHECKING (0334)	52.00	4,249.88
02/08/2018	Expense		Etsy	420429 ETSY COM CUTESTOMIZ 420429 ETSY COM CUTESTOMIZING 718 8557955 * NY	CHAPTER 11 CHECKING (0334)	21.50	4,271.38
02/09/2018	Expense		Amazon	469216 AMAZON MKTPLACE PMTS 469216 AMAZON MKTPLACE PMTS AMZN COM BILL * WA	CHAPTER 11 CHECKING (0334)	78.94	4,350.32
02/12/2018	Expense		City of Jersey City	476518 CITY OF WATFORD CITY 476518 CITY OF WATFORD CITY WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	22.26	4,372.58
02/12/2018	Expense		Contractor	CP301113 100 N MAIN CP301113 100 N MAIN WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	402.95	4,775.53
02/12/2018	Expense		Cable	469216 DTV DIRECTV SERVICE 469216 DTV DIRECTV SERVICE 800 347 3288 * CA	CHAPTER 11 CHECKING (0334)	200.00	4,975.53
02/12/2018	Expense			469216 TU TRANSUNION 469216 TU TRANSUNION 800 493 3292 * CA	CHAPTER 11 CHECKING (0334)	19.95	4,995.48
02/12/2018	Expense		Amazon	469216 AMAZON MKTPLACE PMTS 469216 AMAZON MKTPLACE PMTS AMZN COM BILL * WA	CHAPTER 11 CHECKING (0334)	52.48	5,047.96
02/12/2018	Expense		Amazon	469216 AMAZON MKTPLACE PMTS 469216 AMAZON MKTPLACE PMTS AMZN COM BILL * WA	CHAPTER 11 CHECKING (0334)	51.47	5,099.43
02/12/2018	Expense		Amazon	469216 AMAZON COM 469216 AMAZON COM AMZN COM BILL * WA	CHAPTER 11 CHECKING (0334)	12.57	5,112.00
02/12/2018	Expense		Gym	432300 WATFORD CITY EVENT CE 432300 WATFORD CITY EVENT CENTE WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	11.25	5,123.25

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
			America	GIRL SCOUT COOKIES 855 530 4467 * MI	CHECKING (0334)		
02/13/2018	Expense		Verizon Wireless	VERIZON WIRELESS PAYMENTS	CHAPTER 11 CHECKING (0334)	199.90	5,335.15
02/14/2018	Expense		Office Supply	469216 STARZ ENTERTAINMENT 469216 STARZ ENTERTAINMENT 855 247 9175 * CO	CHAPTER 11 CHECKING (0334)	8.99	5,344.14
02/15/2018	Expense		Horse	ND000159 2209 WOLVES DEN PKW ND000159 2209 WOLVES DEN PKW WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	302.95	5,647.09
02/15/2018	Expense		Gym	432300 WATFORD CITY EVENT CE 432300 WATFORD CITY EVENT CENTE WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	180.00	5,827.09
02/20/2018	Expense		Book	402121 LOOKBGALERT8779512233 402121 LOOKBGALERT8779512233 8779512233 G BR	CHAPTER 11 CHECKING (0334)	44.85	5,871.94
02/20/2018	Expense		Insurance	469216 GEICO AUTO 469216 GEICO AUTO 800 841 3000 * DC	CHAPTER 11 CHECKING (0334)	207.09	6,079.03
02/20/2018	Expense		Gym	426979 JUMP CRAZE 426979 JUMP CRAZE BOX ELDER * SD	CHAPTER 11 CHECKING (0334)	54.00	6,133.03
02/20/2018	Expense		Salon	444500 SALLY BEAUTY 2801 444500 SALLY BEAUTY 2801 RAPID CITY * SD	CHAPTER 11 CHECKING (0334)	76.78	6,209.81
02/20/2018	Expense		Gym	432300 WATFORD CITY EVENT CE 432300 WATFORD CITY EVENT CENTE WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	10.00	6,219.81
02/20/2018	Expense		Take out restaurant	404083 THE GUADALAJARAS 404083 THE GUADALAJARAS RAPID CITY * SD	CHAPTER 11 CHECKING (0334)	23.25	6,243.06
02/20/2018	Expense		Restaurant	422443 MARCO S PIZZA 401 422443 MARCO S PIZZA 401 605 791 4744 * SD	CHAPTER 11 CHECKING (0334)	29.64	6,272.70
02/20/2018	Expense		Restaurant	422443 MARCO S PIZZA 401 422443 MARCO S PIZZA 401 605 791 4744 * SD	CHAPTER 11 CHECKING (0334)	37.92	6,310.62
02/20/2018	Expense		Take out restaurant	418616 BURGER KING 13274 418616 BURGER KING 13274 RAPID CITY * SD	CHAPTER 11 CHECKING (0334)	39.85	6,350.47
02/20/2018	Expense		Restaurant	424760 GOLDEN PHOENIX 424760 GOLDEN PHOENIX RAPID CITY * SD	CHAPTER 11 CHECKING (0334)	54.45	6,404.92
02/20/2018	Expense		Gym	432300 WATFORD CITY EVENT CE 432300 WATFORD CITY EVENT CENTE WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	60.00	6,464.92
02/20/2018	Expense		Salon	401339 3126 GREAT CLIPS AT W 401339 3126 GREAT CLIPS AT WEST RAPID CITY * SD	CHAPTER 11 CHECKING (0334)	93.73	6,558.65
02/20/2018	Expense		Restaurant	416407 OLIVE GARDEN 0001664 416407 OLIVE GARDEN 00016642 RAPID CITY * SD	CHAPTER 11 CHECKING (0334)	97.35	6,656.00
02/20/2018	Expense		Appliance Repair	08134453 HARBOR FREIGHT TOOLS 08134453 HARBOR FREIGHT TOOLS 4 RAPID CITY * SD	CHAPTER 11 CHECKING (0334)	16.60	6,672.60
02/20/2018	Expense		Hardware	316035 BADLANDS HARDWARE 316035 BADLANDS HARDWARE WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	170.01	6,842.61
02/20/2018	Expense		Mechanic	02612302 OREILLY AUTO 3 02612302 OREILLY AUTO 3 RAPID CITY * SD	CHAPTER 11 CHECKING (0334)	244.29	7,086.90
02/20/2018	Expense		Gas Station	416405 EXXONMOBIL 4809851 416405 EXXONMOBIL 48098511 BOWMAN * ND	CHAPTER 11 CHECKING (0334)	35.00	7,121.90

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				EXXONMOBIL 48098511 BOWMAN * ND	CHECKING (0334)		
02/20/2018	Expense		Gas Station	401517 PHILLIPS 66 CORNER 401517 PHILLIPS 66 CORNER PAN RAPID CITY * SD	CHAPTER 11 CHECKING (0334)	49.42	7,207.40
02/21/2018	Expense		Hotel	475542 COUNTRY INN AND SUITE 475542 COUNTRY INN AND SUITES RAPID CITY * SD	CHAPTER 11 CHECKING (0334)	269.57	7,476.97
02/21/2018	Expense		Hotel	475542 COUNTRY INN AND SUITE 475542 COUNTRY INN AND SUITES RAPID CITY * SD	CHAPTER 11 CHECKING (0334)	247.77	7,724.74
02/21/2018	Expense		Books	444500 HOBBY LOBBY 0200 444500 HOBBY LOBBY 0200 RAPID CITY * SD	CHAPTER 11 CHECKING (0334)	82.87	7,807.61
02/22/2018	Expense		Supermarket	442733 CASH WISE FOODS 30 442733 CASH WISE FOODS 30 WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	301.57	8,109.18
02/22/2018	Expense		Cafeteria	427074 MCKENZIE CO SCHOOL DI 427074 MCKENZIE CO SCHOOL DISTR 701 4443626 * ND	CHAPTER 11 CHECKING (0334)	200.00	8,309.18
02/22/2018	Expense		Gym	449215 MAGIC CITY FSC 449215 MAGIC CITY FSC MAGICCITYSKAT * ND	CHAPTER 11 CHECKING (0334)	13.50	8,322.68
02/22/2018	Expense		Gym	449215 MAGIC CITY FSC 449215 MAGIC CITY FSC MAGICCITYSKAT * ND	CHAPTER 11 CHECKING (0334)	13.50	8,336.18
02/23/2018	Expense		Apple iCloud	469216 APL ITUNES COM BILL 469216 APL ITUNES COM BILL 866 712 7753 * CA	CHAPTER 11 CHECKING (0334)	14.99	8,351.17
02/23/2018	Expense		Gas Station	471705 HOLIDAY STNSTORE 0435 471705 HOLIDAY STNSTORE 0435 WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	125.00	8,476.17
02/23/2018	Expense		Keepers Self Storage	427539 KEEPERS SELF STORAGE 427539 KEEPERS SELF STORAGE 201 9635292 * NJ	CHAPTER 11 CHECKING (0334)	553.81	9,029.98
02/26/2018	Expense		Take out restaurant	422443 NITE TRAIN PIZZA 422443 NITE TRAIN PIZZA 701 852 5433 * ND	CHAPTER 11 CHECKING (0334)	37.00	9,066.98
02/26/2018	Expense		Gas Station	LK860331 2501 BURDICK EXPRE LK860331 2501 BURDICK EXPRE MINOT * ND	CHAPTER 11 CHECKING (0334)	102.50	9,169.48
02/26/2018	Expense		Hotel	443106 STAYBRIDGE SUITES MIN 443106 STAYBRIDGE SUITES MINOT MINOT * ND	CHAPTER 11 CHECKING (0334)	327.44	9,496.92
02/26/2018	Expense		Gym	426979 HIGHAIR GROUND 426979 HIGHAIR GROUND MINOT * ND	CHAPTER 11 CHECKING (0334)	68.80	9,565.72
02/26/2018	Expense		Gas Station	LK860331 2501 BURDICK EXPRE LK860331 2501 BURDICK EXPRE MINOT * ND	CHAPTER 11 CHECKING (0334)	202.50	9,768.22
02/26/2018	Expense		Take out restaurant	469216 STARBUCKS STORE 08698 469216 STARBUCKS STORE 08698 MINOT * ND	CHAPTER 11 CHECKING (0334)	5.38	9,773.60
02/26/2018	Expense		Restaurant	444500 RUBY TUESDAY 6658 444500 RUBY TUESDAY 6658 MINOT * ND	CHAPTER 11 CHECKING (0334)	49.61	9,823.21
02/26/2018	Expense		Food	444500 DOLLAR TREE 444500 DOLLAR TREE MINOT * ND	CHAPTER 11 CHECKING (0334)	59.13	9,882.34
02/26/2018	Expense		Target	416407 TARGET 0000085 416407 TARGET 00000851 MINOT * ND	CHAPTER 11 CHECKING (0334)	192.10	10,074.44
02/26/2018	Expense		Food	444500 DOLLAR TREE 444500 DOLLAR TREE MINOT * ND	CHAPTER 11 CHECKING (0334)	126.85	10,201.29
02/27/2018	Expense		Gym	406641 JOE RADLANDS GYMNASI 406641 JOE RADLANDS GYMNASI MINOT * ND	CHAPTER 11 CHECKING (0334)	115.00	10,316.29

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				490641 ICP BADLANDS GYMNASTICS 763 7428789 * ND	CHECKING (0334)		
02/27/2018	Expense		Amazon	469216 AMAZON MKTPLACE PMTS 469216 AMAZON MKTPLACE PMTS AMZN COM BILL * WA	CHAPTER 11 CHECKING (0334)	18.07	10,334.36
02/27/2018	Expense		Hotel	443106 STAYBRIDGE SUITES MIN 443106 STAYBRIDGE SUITES MINOT MINOT * ND	CHAPTER 11 CHECKING (0334)	150.28	10,484.64
02/28/2018	Expense		Take out restaurant	432300 OUTLAWS BAR GRILL 432300 OUTLAWS BAR GRILL WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	62.50	10,547.14
02/28/2018	Check	1111	B of A Mortgage	Number 1111	CHAPTER 11 CHECKING (0334)	1,453.90	12,001.04
02/28/2018	Check	995008	Cullen & Dykeman	CHECK # 995008	CHAPTER 11 CHECKING (0334)	3,000.00	15,001.04



Bank

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E STATEMENT OF ACCOUNT

DIANNA GUADAGNINO
DIP CASE 17-12951 DIST NJ
287 COMMUNIPAW AVE
JERSEY CITY NJ 07304

Page: 1 of 7
Statement Period: Feb 01 2018-Feb 28 2018
Cust Ref #: 4340580334-039-E-***
Primary Account #: 434-0580334

Chapter 11 Checking

DIANNA GUADAGNINO
DIP CASE 17-12951 DIST NJ

Account # 434-0580334

ACCOUNT SUMMARY

Beginning Balance	3,199.20	Average Collected Balance	11,545.52
Deposits	15,116.67	Interest Earned This Period	0.00
Electronic Deposits	3,474.70	Interest Paid Year-to-Date	0.00
Other Credits	1,950.00	Annual Percentage Yield Earned	0.00%
		Days in Period	28
Checks Paid	2,453.90		
Electronic Payments	12,547.14		
Ending Balance	8,739.53		

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
02/02	DEPOSIT	2,225.00
02/05	DEPOSIT	2,100.00
02/06	DEPOSIT	3,891.67
02/07	DEPOSIT	2,000.00
02/07	DEPOSIT	1,900.00
02/08	DEPOSIT	2,300.00
02/12	DEPOSIT	400.00
02/26	DEPOSIT	300.00
Subtotal:		15,116.67

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
02/15	ACH DEPOSIT, ACUMEN FISCAL AG EDI PYMNTS ND****D59538830	1,737.35
02/28	ACH DEPOSIT, ACUMEN FISCAL AG EDI PYMNTS ND****D59539144	1,737.35
Subtotal:		3,474.70

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
02/05	WIRE TRANSFER INCOMING, JANICE TERAN	1,950.00
Subtotal:		1,950.00

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FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



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STATEMENT OF ACCOUNT

DIANNA GUADAGNINO
DIP CASE 17-12951 DIST NJ

Page: 3 of 7
Statement Period: Feb 01 2018-Feb 28 2018
Cust Ref #: 4340580334-039-E-***
Primary Account #: 434-0580334

DAILY ACCOUNT ACTIVITY

Checks Paid			*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments	
DATE	SERIAL NO.	AMOUNT		
02/06	117	1,000.00		
02/28	1111*	1,453.90		
			Subtotal:	2,453.90

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
02/02	ACH DEBIT, M&T BANK MORT PYMT ****615204	2,341.00
02/02	DEBIT CARD PAYMENT, *****04017405832, AUT 020118 VISA DDA PUR WATFORD CITY SELF STORAG 701 651 6775 * ND	150.00
02/05	DEBIT CARD PURCHASE, *****04017405832, AUT 020218 VISA DDA PUR CITY OF RAPID CITY PARKS 605 3944175 * SD	267.00
02/05	DEBIT CARD PAYMENT, *****04017405832, AUT 020218 VISA DDA PUR PUBLIC STORAGE 29226 800 567 0759 * NJ	237.85
02/05	DEBIT CARD PAYMENT, *****04017405832, AUT 020218 VISA DDA PUR INTUIT QB ONLINE 800 286 6800 * CA	35.00
02/05	DEBIT CARD PURCHASE, *****04017405832, AUT 020118 VISA DDA PUR OUTLAWS BAR GRILL WATFORD CITY * ND	20.50
02/05	DEBIT CARD PURCHASE, *****04017405832, AUT 020118 VISA DDA PUR OUTLAWS BAR GRILL WATFORD CITY * ND	12.31
02/07	DEBIT CARD PURCHASE, *****04017405832, AUT 020618 VISA DDA PUR ETSY COM SEAMSBYTERI 718 8557955 * NY	127.45
02/08	DEBIT CARD PURCHASE, *****04017405832, AUT 020618 VISA DDA PUR PAYPAL GARYMAJDELL 402 935 7733 * CA	52.00
02/08	DEBIT CARD PURCHASE, *****04017405832, AUT 020718 VISA DDA PUR ETSY COM CUTESTOMIZING 718 8557955 * NY	21.50
02/08	DEBIT CARD PURCHASE, *****04017405832, AUT 020718 VISA DDA PUR AMAZON MKTPLACE PMTS AMZN COM BILL * WA	3.78
02/08	DEBIT CARD PURCHASE, *****04017405832, AUT 020718 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA	2.99
02/09	DEBIT CARD PURCHASE, *****04017405832, AUT 020718 VISA DDA PUR AMAZON MKTPLACE PMTS AMZN COM BILL * WA	78.94
02/12	NONTD ATM DEBIT, *****04017405832, AUT 021118 DDA WITHDRAW 100 N MAIN WATFORD CITY * ND	402.95
02/12	DEBIT CARD PURCHASE, *****04017405832, AUT 020918 VISA DDA PUR DTV DIRECTV SERVICE 800 347 3288 * CA	200.00
02/12	DEBIT CARD PURCHASE, *****04017405832, AUT 020918 VISA DDA PUR AMAZON MKTPLACE PMTS AMZN COM BILL * WA	52.48
02/12	DEBIT CARD PURCHASE, *****04017405832, AUT 020918 VISA DDA PUR AMAZON MKTPLACE PMTS AMZN COM BILL * WA	51.47
02/12	DEBIT CARD PURCHASE, *****04017405832, AUT 020918 VISA DDA PUR CITY OF WATFORD CITY WATFORD CITY * ND	22.26
02/12	DEBIT CARD PAYMENT, *****04017405832, AUT 021118 VISA DDA PUR TU TRANSUNION 800 493 3292 * CA	19.95

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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

DIANNA GUADAGNINO
DIP CASE 17-12951 DIST NJ

Page: 4 of 7
Statement Period: Feb 01 2018-Feb 28 2018
Cust Ref #: 4340580334-039-E-***
Primary Account #: 434-0580334

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
02/12	DEBIT CARD PURCHASE, *****04017405832, AUT 020918 VISA DDA PUR AMAZON COM AMZN COM BILL * WA	12.57
02/12	DEBIT CARD PURCHASE, *****04017405832, AUT 020818 VISA DDA PUR WATFORD CITY EVENT CENTE WATFORD CITY * ND	11.25
02/13	ACH DEBIT, VERIZON WIRELESS PAYMENTS *****14696200001	199.90
02/13	DEBIT CARD PURCHASE, *****04017405832, AUT 021218 VISA DDA PUR GIRL SCOUT COOKIES 855 530 4467 * MI	12.00
02/14	DEBIT CARD PAYMENT, *****04017405832, AUT 021218 VISA DDA PUR STARZ ENTERTAINMENT 855 247 9175 * CO	8.99
02/15	NONTD ATM DEBIT, *****04017405832, AUT 021518 DDA WITHDRAW 2209 WOLVES DEN PKW WATFORD CITY * ND	302.95
02/15	DEBIT CARD PURCHASE, *****04017405832, AUT 021318 VISA DDA PUR WATFORD CITY EVENT CENTE WATFORD CITY * ND	180.00
02/20	DEBIT POS, *****04017405832, AUT 021818 DDA PURCHASE OREILLY AUTO 3 RAPID CITY * SD	244.29
02/20	DEBIT CARD PAYMENT, *****04017405832, AUT 021918 VISA DDA PUR GEICO AUTO 800 841 3000 * DC	207.09
02/20	DEBIT POS, *****04017405832, AUT 022018 DDA PURCHASE BADLANDS HARDWARE WATFORD CITY * ND	170.01
02/20	DEBIT CARD PURCHASE, *****04017405832, AUT 021818 VISA DDA PUR OLIVE GARDEN 00016642 RAPID CITY * SD	97.35
02/20	DEBIT CARD PURCHASE, *****04017405832, AUT 021818 VISA DDA PUR 3126 GREAT CLIPS AT WEST RAPID CITY * SD	93.73
02/20	DEBIT CARD PURCHASE, *****04017405832, AUT 021818 VISA DDA PUR SALLY BEAUTY 2801 RAPID CITY * SD	76.78
02/20	DEBIT CARD PURCHASE, *****04017405832, AUT 021518 VISA DDA PUR WATFORD CITY EVENT CENTE WATFORD CITY * ND	60.00
02/20	DEBIT CARD PURCHASE, *****04017405832, AUT 021918 VISA DDA PUR GOLDEN PHOENIX RAPID CITY * SD	54.45
02/20	DEBIT CARD PURCHASE, *****04017405832, AUT 021818 VISA DDA PUR JUMP CRAZE BOX ELDER * SD	54.00
02/20	DEBIT CARD PURCHASE, *****04017405832, AUT 021818 VISA DDA PUR PHILLIPS 66 CORNER PAN RAPID CITY * SD	49.42
02/20	DEBIT CARD PURCHASE, *****04017405832, AUT 021718 VISA DDA PUR LOOKBGALERT8779512233 8779512233 G BR	44.85
02/20	DEBIT CARD PURCHASE, *****04017405832, AUT 021718 VISA DDA PUR BURGER KING 13274 RAPID CITY * SD	39.85
02/20	DEBIT CARD PURCHASE, *****04017405832, AUT 021618 VISA DDA PUR MARCO S PIZZA 401 605 791 4744 * SD	37.92
02/20	DEBIT CARD PURCHASE, *****04017405832, AUT 021618 VISA DDA PUR EXXONMOBIL 48098511 BOWMAN * ND	36.08
02/20	DEBIT CARD PURCHASE, *****04017405832, AUT 021618 VISA DDA PUR EXXONMOBIL 48098511 BOWMAN * ND	35.00

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STATEMENT OF ACCOUNT

DIANNA GUADAGNINO
DIP CASE 17-12951 DIST NJ

Page: 5 of 7
Statement Period: Feb 01 2018-Feb 28 2018
Cust Ref #: 4340580334-039-E-***
Primary Account #: 434-0580334

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
02/20	DEBIT CARD PURCHASE, *****04017405832, AUT 021718 VISA DDA PUR MARCO S PIZZA 401 605 791 4744 * SD	29.64
02/20	DEBIT CARD PURCHASE, *****04017405832, AUT 021718 VISA DDA PUR THE GUADALAJARAS RAPID CITY * SD	23.25
02/20	DEBIT POS, *****04017405832, AUT 021918 DDA PURCHASE HARBOR FREIGHT TOOLS 4 RAPID CITY * SD	16.60
02/20	DEBIT CARD PURCHASE, *****04017405832, AUT 021518 VISA DDA PUR WATFORD CITY EVENT CENTE WATFORD CITY * ND	10.00
02/21	DEBIT CARD PURCHASE, *****04017405832, AUT 021718 VISA DDA PUR COUNTRY INN AND SUITES RAPID CITY * SD	269.57
02/21	DEBIT CARD PURCHASE, *****04017405832, AUT 021618 VISA DDA PUR COUNTRY INN AND SUITES RAPID CITY * SD	247.77
02/21	DEBIT CARD PURCHASE, *****04017405832, AUT 021918 VISA DDA PUR HOBBY LOBBY 0200 RAPID CITY * SD	82.87
02/22	DEBIT CARD PURCHASE, *****04017405832, AUT 022118 VISA DDA PUR CASH WISE FOODS 30 WATFORD CITY * ND	301.57
02/22	DEBIT CARD PURCHASE, *****04017405832, AUT 022118 VISA DDA PUR MCKENZIE CO SCHOOL DISTR 701 4443626 * ND	200.00
02/22	DEBIT CARD PURCHASE, *****04017405832, AUT 022118 VISA DDA PUR MAGIC CITY FSC MAGICCITYSKAT * ND	13.50
02/22	DEBIT CARD PURCHASE, *****04017405832, AUT 022118 VISA DDA PUR MAGIC CITY FSC MAGICCITYSKAT * ND	13.50
02/23	DEBIT CARD PURCHASE, *****04017405832, AUT 022218 VISA DDA PUR KEEPERS SELF STORAGE 201 9635292 * NJ	553.81
02/23	DEBIT CARD PURCHASE, *****04017405832, AUT 022118 VISA DDA PUR HOLIDAY STNSTORE 0435 WATFORD CITY * ND	125.00
02/23	DEBIT CARD PURCHASE, *****04017405832, AUT 022118 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA	14.99
02/26	DEBIT CARD PURCHASE, *****04017405832, AUT 022418 VISA DDA PUR STAYBRIDGE SUITES MINOT MINOT * ND	327.44
02/26	NONTD ATM DEBIT, *****04017405832, AUT 022418 DDA WITHDRAW 2501 BURDICK EXPRE MINOT * ND	202.50
02/26	DEBIT CARD PURCHASE, *****04017405832, AUT 022418 VISA DDA PUR TARGET 00000851 MINOT * ND	192.10
02/26	DEBIT CARD PURCHASE, *****04017405832, AUT 022518 VISA DDA PUR DOLLAR TREE MINOT * ND	126.85
02/26	NONTD ATM DEBIT, *****04017405832, AUT 022418 DDA WITHDRAW 2501 BURDICK EXPRE MINOT * ND	102.50
02/26	DEBIT CARD PURCHASE, *****04017405832, AUT 022418 VISA DDA PUR HIGHAIR GROUND MINOT * ND	68.80
02/26	DEBIT CARD PURCHASE, *****04017405832, AUT 022518 VISA DDA PUR DOLLAR TREE MINOT * ND	59.13
02/26	DEBIT CARD PURCHASE, *****04017405832, AUT 022418 VISA DDA PUR RUBY TUESDAY 6658 MINOT * ND	49.61

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STATEMENT OF ACCOUNT

DIANNA GUADAGNINO
DIP CASE 17-12951 DIST NJ

Page: 6 of 7
Statement Period: Feb 01 2018-Feb 28 2018
Cust Ref #: 4340580334-039-E-***
Primary Account #: 434-0580334

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
02/26	DEBIT CARD PURCHASE, *****04017405832, AUT 022418 VISA DDA PUR NITE TRAIN PIZZA 701 852 5433 * ND	37.00
02/26	DEBIT CARD PURCHASE, *****04017405832, AUT 022418 VISA DDA PUR STARBUCKS STORE 08698 MINOT * ND	5.38
02/27	DEBIT CARD PURCHASE, *****04017405832, AUT 022518 VISA DDA PUR STAYBRIDGE SUITES MINOT MINOT * ND	150.28
02/27	DEBIT CARD PAYMENT, *****04017405832, AUT 022518 VISA DDA PUR ICP BADLANDS GYMNASTICS 763 7428789 * ND	115.00
02/27	DEBIT CARD PURCHASE, *****04017405832, AUT 022518 VISA DDA PUR AMAZON MKTPLACE PMTS AMZN COM BILL * WA	18.07
02/28	TDBANK BILL PAY CHECK, CULLEN AND DYKMAN LLP CHECK# 995008	3,000.00
02/28	DEBIT CARD PURCHASE, *****04017405832, AUT 022618 VISA DDA PUR OUTLAWS BAR GRILL WATFORD CITY * ND	62.50
	Subtotal:	12,547.14

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
01/31	3,199.20	02/14	14,621.73
02/02	2,933.20	02/15	15,876.13
02/05	6,410.54	02/20	14,495.82
02/06	9,302.21	02/21	13,895.61
02/07	13,074.76	02/22	13,367.04
02/08	15,294.49	02/23	12,673.24
02/09	15,215.55	02/26	11,801.93
02/12	14,842.62	02/27	11,518.58
02/13	14,630.72	02/28	8,739.53

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STATEMENT OF ACCOUNT

DIANNA GUADAGNINO
DIP CASE 17-12951 DIST NJ

Page: 7 of 7
Statement Period: Feb 01 2018-Feb 28 2018
Cust Ref #: 4340580334-039-E-***
Primary Account #: 434-0580334

DIANNA GUADAGNINO 03-17 117
DIP CASE 17 12951 RG
207 COMMUNIPAW AVE
JERSEY CITY, NJ 07304

Feb 6th 2018
Pay to the Order of John Ross \$ 1,000.00
One thousand dollars Dollars

TD Bank
America's Most Convenient Bank®

By [Signature]

⑆03⑆120⑆350⑆ 4340580334⑆ 0117

#117 02/06 \$1,000.00

DIANNA GUADAGNINO 02-28 1111
DIP CASE 17 12951 RG
207 COMMUNIPAW AVE FL 1
JERSEY CITY, NJ 07304-0000

Feb 28 2018
Pay to the Order of Bank of America Home Loan \$ 1,453.90
One Thousand Four Hundred Fifty Three and 90/100 DOLLARS DOLLARS

TD Bank
America's Most Convenient Bank®

By [Signature]

⑆03⑆120⑆350⑆ 4340580334⑆ 0111

#1111 02/28 \$1,453.90

